

## Extraordinary announcement

### **The issuance of OTP 2013/XVI 6.5 per cent fixed rate bonds by OTP Bank Nyrt.**

The subscription period of the fixed rate **OTP 2013/XVI (tranche 001)** between August 21, 2012 and August 24, 2012 closed successfully. The Bonds could be subscribed in the domestic branches of OTP Bank Nyrt. The investors subscribed the total of **HUF 1,457,060,000**. OTP Bank Nyrt. accepted all of the subscriptions, **HUF 1,457,060,000** amount of OTP 2013/XVI bonds will be issued. The total amount of the series OTP 2013/XVI bond is **HUF 1,457,060,000**.

OTP Bank Plc.

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Postal address: P.O.B.: 501

Budapest H-1876 Hungary

Phone: +36 1 473 5460

Fax: +36 1 473 5951

E-mail: [investor.relations@otpbank.hu](mailto:investor.relations@otpbank.hu)

Internet: [www.otpbank.hu](http://www.otpbank.hu)

Address:

Nádor street 16. Budapest H-1051 Hungary

Metropolitan Court as Court of Registration:

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